

Hard Red Spring Wheat Future for 01/26/2024

Comm	Month	Total Volume	Elec	EFP	EFR	TRANSFER	OPEN INT.	CHANGE	EXER	DELV
W	03/24	6,817	6,683	124	10	0	39,521	190	0	0
W	05/24	3,392	3,338	54	0	0	15,933	1,139	0	0
W	07/24	1,261	1,261	0	0	0	6,860	353	0	0
W	09/24	415	415	0	0	0	4,813	10	0	0
W	12/24	176	176	0	0	0	1,538	57	0	0
W	03/25	4	4	0	0	0	106	2	0	0
W	05/25	0	0	0	0	0	4	0	0	0
Total		12,065	11,877	178	10	0	68,775	1,751	0	0

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Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	3/24	7.00	C	.5634	10	10	0	11	10	0
WC	3/24	7.10	C	.4660	0	0	0	20	0	0
WC	3/24	7.20	C	.3702	10	10	0	230	0	0
WC	3/24	7.30	C	.2854	0	0	0	76	0	0
WC	3/24	7.35	C	.2469	0	0	0	2	0	0
WC	3/24	7.40	C	.2129	0	0	0	36	0	0
WC	3/24	7.45	C	.1826	0	0	0	5	0	0
WC	3/24	7.50	C	.1554	10	10	0	876	-10	0
WC	3/24	7.60	C	.1098	0	0	0	56	0	0
WC	3/24	7.65	C	.0919	0	0	0	8	0	0
WC	3/24	7.70	C	.0741	0	0	0	179	0	0
WC	3/24	7.80	C	.0507	0	0	0	597	0	0
WC	3/24	7.90	C	.0358	0	0	0	200	0	0
WC	3/24	8.00	C	.0220	0	0	0	232	0	0
WC	3/24	8.10	C	.0187	0	0	0	51	0	0
WC	3/24	8.20	C	.0162	0	0	0	44	0	0
WC	3/24	8.30	C	.0142	0	0	0	27	0	0
WC	3/24	8.40	C	.0127	0	0	0	9	0	0
WC	3/24	8.50	C	.0114	0	0	0	96	0	0
WC	3/24	8.60	C	.0104	0	0	0	74	0	0
WC	3/24	8.70	C	.0096	0	0	0	18	0	0

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WC	3/24	8.80	C	.0089	0	0	0	6	0	0
WC	3/24	8.90	C	.0083	0	0	0	2	0	0
WC	3/24	9.00	C	.0078	0	0	0	42	0	0
WC	3/24	9.10	C	.0073	0	0	0	26	0	0
WC	3/24	9.20	C	.0069	0	0	0	8	0	0
WC	3/24	9.30	C	.0066	0	0	0	100	0	0
WC	3/24	9.40	C	.0063	0	0	0	18	0	0
WC	3/24	9.50	C	.0060	0	0	0	20	0	0
WC	3/24	9.60	C	.0057	0	0	0	73	0	0
WC	3/24	9.70	C	.0055	0	0	0	6	0	0
WC	3/24	9.90	C	.0051	0	0	0	10	0	0
WC	3/24	10.00	C	.0049	0	0	0	4	0	0
WC	3/24	10.30	C	.0045	0	0	0	17	0	0
WC	3/24	10.50	C	.0043	0	0	0	35	0	0
WC	3/24	11.00	C	.0038	0	0	0	4	0	0
WC	3/24	13.00	C	.0027	0	0	0	28	0	0
Sub Total	3/24				30	30	0	3,246	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	6.90	C	.6312	0	0	0	200	0	0
WC	5/24	7.00	C	.5880	5	5	0	200	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	5/24	7.20	C	.4923	0	0	0	25	0	0
WC	5/24	7.30	C	.4425	0	0	0	10	0	0
WC	5/24	7.40	C	.3959	0	0	0	39	0	0
WC	5/24	7.50	C	.3535	0	0	0	299	0	0
WC	5/24	7.60	C	.3140	0	0	0	15	0	0
WC	5/24	7.65	C	.2953	0	0	0	1	0	0
WC	5/24	7.70	C	.2776	0	0	0	4	0	0
WC	5/24	7.80	C	.2452	0	0	0	13	0	0
WC	5/24	8.00	C	.1909	0	0	0	111	0	0
WC	5/24	8.10	C	.1679	0	0	0	36	0	0
WC	5/24	8.20	C	.1467	0	0	0	45	0	0
WC	5/24	8.50	C	.0985	0	0	0	15	0	0
WC	5/24	8.60	C	.0863	0	0	0	19	0	0
WC	5/24	8.70	C	.0745	0	0	0	16	0	0
WC	5/24	8.80	C	.0649	0	0	0	14	0	0
WC	5/24	9.00	C	.0488	0	0	0	8	0	0
WC	5/24	9.20	C	.0380	0	0	0	6	0	0
WC	5/24	9.30	C	.0342	0	0	0	29	0	0
WC	5/24	10.00	C	.0126	0	0	0	1	0	0
Sub Total	5/24				5	5	0	1,106	0	0

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Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	7.10	C	.5900	0	0	0	4	0	0
WC	7/24	7.20	C	.5582	0	0	0	10	0	0
WC	7/24	7.30	C	.5153	0	0	0	15	0	0
WC	7/24	7.40	C	.4750	0	0	0	4	0	0
WC	7/24	7.50	C	.4370	0	0	0	91	0	0
WC	7/24	7.60	C	.4019	0	0	0	11	0	0
WC	7/24	7.70	C	.3687	0	0	0	63	0	0
WC	7/24	7.80	C	.3382	0	0	0	84	0	0
WC	7/24	8.00	C	.2837	0	0	0	116	0	0
WC	7/24	8.10	C	.2597	0	0	0	3	0	0
WC	7/24	8.20	C	.2376	0	0	0	50	0	0
WC	7/24	8.25	C	.2267	0	0	0	10	0	0
WC	7/24	8.30	C	.2168	0	0	0	17	0	0
WC	7/24	8.40	C	.1989	0	0	0	9	0	0
WC	7/24	8.50	C	.1814	0	0	0	54	0	0
WC	7/24	8.70	C	.1521	0	0	0	4	0	0
WC	7/24	8.80	C	.1394	0	0	0	4	0	0
WC	7/24	8.90	C	.1271	0	0	0	21	0	0
WC	7/24	9.00	C	.1162	0	0	0	51	0	0
WC	7/24	9.10	C	.1070	0	0	0	15	0	0
WC	7/24	9.35	C	.0866	0	0	0	19	0	0

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Call Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	7/24	9.50	C	.0753	0	0	0	2	0	0
Sub Total	7/24				0	0	0	657	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	9/24	7.10	C	.6284	0	0	0	42	0	0
WC	9/24	7.50	C	.4978	3	3	0	66	3	0
WC	9/24	7.70	C	.4278	0	0	0	23	0	0
WC	9/24	7.80	C	.3965	6	6	0	37	6	0
WC	9/24	7.90	C	.3674	0	0	0	8	0	0
WC	9/24	8.00	C	.3402	0	0	0	47	0	0
WC	9/24	8.10	C	.3151	0	0	0	60	0	0
WC	9/24	8.20	C	.2924	0	0	0	9	0	0
WC	9/24	8.30	C	.2705	0	0	0	16	0	0
WC	9/24	8.50	C	.2329	0	0	0	35	0	0
WC	9/24	9.00	C	.1610	0	0	0	26	0	0
WC	9/24	9.50	C	.1139	0	0	0	2	0	0
Sub Total	9/24				9	9	0	371	9	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	7.40	C	.6302	0	0	0	100	0	0
WC	12/24	7.50	C	.5882	0	0	0	50	0	0

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Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WC	12/24	8.00	C	.4226	0	0	0	1	0	0
WC	12/24	8.50	C	.3084	0	0	0	50	0	0
WC	12/24	9.50	C	.1736	0	0	0	1	0	0
Sub Total	12/24				0	0	0	202	0	0
Total					44	44	0	5,582	9	0

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Put Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	3/24	6.50	P	.0728	0	0	0	110	0	0
WP	3/24	6.70	P	.1794	0	0	0	202	0	0
WP	3/24	6.80	P	.2580	10	10	0	47	0	0
WP	3/24	6.85	P	.3004	0	0	0	200	0	0
WP	3/24	6.95	P	.3905	0	0	0	63	0	0
WP	3/24	7.00	P	.4366	0	0	0	145	0	0
WP	3/24	7.05	P	.4823	0	0	0	8	0	0
WP	3/24	7.10	P	.5340	0	0	0	631	0	0
WP	3/24	7.20	P	.6298	0	0	0	17	0	0
WP	3/24	7.30	P	.7146	0	0	0	153	0	0
WP	3/24	7.40	P	.7871	0	0	0	57	0	0
WP	3/24	7.45	P	.8174	0	0	0	300	0	0
WP	3/24	7.50	P	.8446	0	0	0	82	0	0
WP	3/24	7.60	P	.8902	0	0	0	111	0	0
WP	3/24	7.70	P	.9259	0	0	0	9	0	0
WP	3/24	8.00	P	.9780	0	0	0	200	0	0
WP	3/24	8.40	P	.9873	0	0	0	100	0	0
Sub Total	3/24				10	10	0	2,435	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.50	P	.1997	5	5	0	6	5	0

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Put Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	5/24	6.60	P	.2400	0	0	0	3	0	0
WP	5/24	6.80	P	.3253	0	0	0	405	0	0
WP	5/24	6.90	P	.3688	0	0	0	125	0	0
WP	5/24	7.00	P	.4120	0	0	0	50	0	0
WP	5/24	7.10	P	.4543	0	0	0	39	0	0
WP	5/24	7.50	P	.6465	0	0	0	230	0	0
WP	5/24	8.00	P	.8091	0	0	0	100	0	0
Sub Total	5/24				5	5	0	958	5	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	7/24	7.00	P	.3777	0	0	0	20	0	0
WP	7/24	7.10	P	.4100	0	0	0	100	0	0
WP	7/24	7.20	P	.4418	0	0	0	12	0	0
WP	7/24	7.50	P	.5630	0	0	0	50	0	0
Sub Total	7/24				0	0	0	182	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	9/24	7.00	P	.3430	0	0	0	235	0	0
WP	9/24	7.10	P	.3716	0	0	0	128	0	0
WP	9/24	7.20	P	.3994	0	0	0	9	0	0
WP	9/24	7.50	P	.5022	0	0	0	9	0	0

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Put Hard Red Spring Wheat Option for 01/26/2024

Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
Sub Total	9/24				0	0	0	381	0	0
Comm	Month	Strike Price	C/P	Delta	Total Volume	Elec	TRANSFER	OPEN INT.	CHANGE	EXER
WP	12/24	6.60	P	.2037	0	0	0	50	0	0
WP	12/24	7.30	P	.3738	0	0	0	150	0	0
Sub Total	12/24				0	0	0	200	0	0
Total					15	15	0	4,156	5	0

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